

REPORTING PERIOD:

Second Pre-Election Report (10/01/19 through 10/29/2019)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee:

Rockville Forward

Name of Candidate:

Ashton, Feinberg, Lee, Pitman, Newton

Name of Treasurer:

Margo Sussman

Name as it Appears on Account:

Rockville Forward

(Primary Financial Account)

Name of Financial Institution:

Sandy Spring Bank

Rockville Forward

(Other Accounts)

Pay Pal

*** NOTE: All pages of the Campaign Finance Report must be submitted when filing**

DUE DATES

Report Submittal Schedule:

10/7/2019 - Initial Pre-Election Report

All transactions through 09/30/2019

MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE

01/15/2020 - Initial Post Election Report

All transactions through 12/31/2019

MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.

10/30/2019 - Second Pre-Election Report

All transactions through 10/29/2019

MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE

11/8/20xx - Annual Report (Each Non-Election Year)

MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.

(see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report *(please select one)*:

for the current due date

final and the account has been/will be terminated

an amendment to a previous report filed on:

(Date)

*** Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Rockville Forward

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
SECTION 2: Loans Received					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
				<i>Subtotal</i>	0.00
SECTION 3: Loans Forgiven					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				<i>Subtotal</i>	\$0.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount
10/6/2019	Beryl Feinberg	1200 Halesworth Dr Rockville, MD 20854	Candy for King Farm Festival		9.99
10/6/2019	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Candy for King Farm Festival		12.00
10/6/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Cookies for King Farm Festival		36.00
10/6/2019	James Marrinan	5 Old Creek Ct. Rockville, MD 20854	Meet and Greet refreshments		37.50
10/10/2019	Bridget Newton For Mayor	10 Dale Dr Rockville, MD 20850	Space provided on direct mail		841.62
				<i>Subtotal</i>	\$937.11

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SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: Rockville Forward

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	<u>To Whom Paid</u>					

SECTION 1: Expenditures

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
10/5/2019	PayPal	2211 North First St San Jose, CA 95131	Fees	Fees Deducted for Contributions/Interest	1.75	
10/7/2019	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	Check # 93	Campaign Materials	1,120.42	
10/7/2019	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	Check # 94	Direct Mail	8,179.58	
10/8/2019	Sandy Spring Bank	17801 Georgia Ave Olney, MD 20832	Fees	Other	15.00	Bank Fee for Wire Transfer
10/10/2019	Joseph Jordan	328 New Mark Esplanade Rockville, MD 20850	Check UBJCH3JU	Website/Media & Digital Advertising	50.00	
10/10/2019	Joseph Jordan	329 New Mark Esplanade Rockville, MD 20850	Check 1B5C83JU	Website/Media & Digital Advertising	50.00	
10/10/2019	Joseph Jordan	330 New Mark Esplanade Rockville, MD 20850	Check 8BGJ3JU	Website/Media & Digital Advertising	75.00	
10/20/2019	Beryl Feinberg	1200 Halesworth Dr Rockville, MD 20854	Check #95	Returned Contributions	1,000.00	
10/27/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Check #96	Returned Contributions	1,000.00	
10/27/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Check #97	Returned Contributions	6,000.00	
10/27/2019	Kuan Lee	531 Jacala Terrace Rockville, MD 20850	Check #98	Returned Contributions	2,250.00	
10/28/2019	Joseph Jordan	328 New Mark Esplanade Rockville, MD 20850	Check LBTCTEC2	Website/Media & Digital Advertising	50.00	
				<i>Subtotal</i>	\$19,791.75	

SECTION 2: Loan Principal Repayments

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount
				<i>Subtotal</i>	\$0.00

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: Rockville Forward

Nothing to report on this schedule for this reporting period.

Transaction Period: This Report provides status of each loan requiring written consent
 A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. However, such written consent is not required if the loan is from the candidate or the candidate’s spouse. A copy of the written consent shall be furnished to the lender at the time of the loan. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	<u>0.00</u>
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	<u>0.00</u>
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	0.00

Terms of the Loan:

Line 12	Interest Rate:	
Line 13	Schedule for Repayment:	
Line 14	Date on which written consent was provided:	

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CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Rockville Forward

BALANCES IN FINANCIAL ACCOUNTS

1	Balances Forward from Last Report	\$14,318.93
		+
2	Total Receipts/Contributions	\$10,400.00
		+
3	Total Expenditures	\$19,791.75
		=
4	Balances in Financial Accounts, Ending	\$4,927.18

LOANS

5	Balance Forward from Last Report	\$0.00
		+
6	Loans Received	\$0.00
		-
7	Loan Principal Repayments	\$0.00
		-
8	Loan Forgiveness	\$0.00
		=
9	Outstanding Loan Balances, Ending	\$0.00

OUTSTANDING UNPAID BILLS

10	Outstanding Unpaid Bills	\$178.08
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IN-KIND CONTRIBUTIONS

11	In-Kind Contributions (current reporting period only)	\$937.11
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CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE